Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: 1st and Final Bill Date.....2017

Division: Project Sub-Division: Project

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: **P3106(Nagarothana Grants)** Est.Cost: **80.00 Lakhs**

Work Code: **004-17-000068**

Name of Work: **Improvements to Hoysala Play ground-Balance Developmental Works**

Name of Contractor and Full Address: **Sri.H.V.Onkarappa**

Reference to **Agreement No.84/2017-18** Date: **18-12-2017.**

Certified that the measurements were taken by me on 03-01-2018 and recorded of Pages **134851 to134852** of measurement Book No.**64/2009-10** and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 03:01:2018 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

II Memorandum of Payment

10) Total value of work done or supplies made as per account within		
11) Deduct amount to be held in reserve being .....percent Rs.....		
12) " Balance		
13) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	Amount adjusted	83,94,421-00
towards cash advance recovery of	IT-	83944-00
b) Payments now made: cost store or other material supplied.	CM-	83944-00
recovery of amount creditable to this/other work	CBF-	8394-00
Amount paid on this bill Cheque / Cash.	LR-	950-00
14) Balance being unpaid value of work done held in reserve.		
15) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Adj: unadjustments items.	177223-00
16) Net amount due to or from Contractor		
17) Advance to Contractor for materials brought to site (as detailed) within.		
18) Value of Government materials supplied.	Cheque	8217189-00
	Total amount adjusted -	

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Audited & Admitted for Rs. R:8394421-00 (For use in the Office)

Witness
1.
2.

Dated Signature of Contractor

Stamp

82,17,189-00 by Cheque and Rs. 177223-00 by Adjustment

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Accts. Supdt. Project Division B.B.M.P.

Executive Engineer

Ex. Engineer Project Division B.B.M.P.

04/01

BRUHAT BANGALORE MAHANAGARA PALIKE

NAME OF WORK : Improvements to Hoysala Play ground- Balance Developmental Works

Agency: Sri H.V.ONKARAPPA

1st & Final bill

Sl No	Descriptions of items	Unit
1	Supply and fixing of single skin kalzip roofing systems of 65/400, 0.9mm thick Aluminium standing seam roof sheets. The sheets comprise of Profiled sheeting of Aluminium self-supported standing seam roof system manufactured from Aluminium alloy AA 3004, minimum material thickness of 0.9mm and PVDF finishing RAL 9006 on the exposed surface with ST clips and necessary accessories. Structure: (i) Supplying, cutting, bending and fabricating hot rolled plates, sag rods, brackings and connection bolts to form a column, truss with base plates and purlins. (ii) Erection of the above truss work structure at required height. (iii) Providing and applying one coat of red oxide primer and two coats of synthetic enamel paint. The scope of work includes a) Design, Engineering, Fabrication and erection of steel structure, roof sheeting and facade system. b) Supply and installation of flashing, capping, screws and all other necessary accessories(Approved Rates)	sqmt
2	Providing and laying in position reinforced cement concrete of Design mix M25 with OPC cement @ 340kgs, with 20mm and down size graded granite metal coarse aggregates @0.70 cum and fine aggregtes @ 0.47cum, with super plasticisers @ 3 liters confirming to is 9103-1999 reafirmed-2008 at machine mixed, concrete laid in layers not exceeding 15 cms thick, vibrated for all works in foundation for footings, pedastals, retaining walls, return walls, walls (any thickness) including attached pilasters, columnspillars, posts, struts, buttresses, bed blocks, anchor blocks & plinths etc., including cost of all materials, labour, HOM of machinery, curing, complete but excluding cost of reinforcement as per specifications. Specification No. KBS 4.1, 4.6 P. No. 13 I. No.4.10	Cum
3	Providing and removing centering, shuttering, strutting, propping etc., for columns, pillars, post and struts, square / rectangular/ polygon in plan including cost of all materials, labour complete as per specifications. Specification No. KBS 4.6.2. P. No. 16 I.No.4.32	sqmt
	Grand Total RS	

Previous		Present			Total Up to Date	
	Amount	Qty	Rate	Amount	Qty	Amount
	-	531.43	15776.25	8383972.54	531.43	8383972.54
	-	1.35	6923.35	9346.52	1.35	9346.52
	-	15.00	73.45	1101.75	15.00	1101.75
				8394420.81		**8394420.81**

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore